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NVB 3001 (Effective 1/21)

|   | FOR THE DISTRICT OF NEVADA  | PROOF OF                    |        |
|---|---|-----------------------------|--------|
| Name of Debtor: META MATERIALS, INC.  | Case Number: 24-50792   | INTEREST                    |        |
| WETA WATERIALS, INC.  |   | COURT USE                   | ·<br>- |
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.   | RECEIVED AND FILED          | ٠.     |
| Cianni Kwon   | Check box if you have never received any notices from the bankruptcy court or the   | DEC 1 2 2024                |        |
| 94-1060 Waipahu Street, #320<br>Waipahu, HI 96797   | Debtors in this case.   | 1                           |        |
| Telephone Number: (650) 823-4052  | ☐ Check box if this address differs from the <b>U.S.</b> address on the envelope sent to you by the <b>MA</b> Debtors.  | BANKRUPTCY<br>RY A. SCHOTT, | CLERK  |
|   |   |                             |        |
| NOTE: This form SHOULD NOT be used tomake a cla<br>Proof of Claim form should be used for that purpose. T<br>Interest in the Debtor. An Equity Interest is any right a<br>security in any of the Debtor. An equity security is defin<br>corporation whether or not transferable or denominate<br>partner in a limited partnership, or (c) warrant or right<br>subscribe to a share, security, or interest of a kind speci | his form should only be used to assert an Equity<br>arising from any capital stock and any equity<br>led in the Bankruptcy Code as (a) a share in a<br>d stock or similar security, (b) interest of a limited<br>t other than a right to convert, to purchase, sell, or |                             |        |
| Account or other number by which Interest holder identifies Debtor: E-Trade, account #: 488-215214-204 Vanguard, account #: 53468541 Webull account #: 5MY-56450-13   | Check here if this claim:  ☐ replaces a previously filed Proof of Interest dated: ☐ amends a previously filed Proof of Interest dated:  |                             |        |
| Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  | 3. Date Equity Interest was acquired:   | *                           |        |
| Cianni Kwon   | PLEASE SEE ATTACHED SUPPLE INFORMATION  | MENTAL                      |        |
|   | • ,   | •                           |        |
| E-Trade (Headquarters) 671 N. Glebe Road Ballston Tower, Arlington, VA 22203 (800) 280-4534   | 02/26/2021 & 03/03/2021   |                             |        |
| 671 N. Glebe Road<br>Ballston Tower, Arlington, VA 22203  | 02/26/2021 & 03/03/2021<br>06/28/2021 (From MMATF & TRCH m  | nerger)                     | ,      |

| 4. Total amount of member interest: 8080 shares  | 5. Certificate number(s):_ PLEASE SEE ATTACHED DOCUMENTS  |
|--|---|
| 6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an a □ Check this box if your Equity Interest is based on any Description: INVESTOR |   |
| Supporting Documents: Attach copies of supporting documents etc. DO NOT SEND ORIGINAL DOCUMENTS. If the docu voluminous, attach a summary.   |   |
| Date-Stamped Copy: To receive an acknowledgement of the fili copy of this Proof of Interest.   | ng of your Proof of Interest, enclose a stamped, self-addressed envelope and  |
| (See Bankruptcy Rul  | r the debtor,  I am a guarantor, surety, endorser, or other codebtor.  any.)  ir authorized agent.  (See Bankruptcy Rule 3005.)  e 3004.) |
| and reasonable belief.   | ed in this claim is true and correct to the best of my knowledge, information,  |
| Print Name: Cianni Kwon Title: Company:_Address and telephone number (if different from no   | Otice Cerri (Curr) 12/9/2024 (Signature) (Date)   |
| 4  | Telephone number: (650) 823-4052 Email: jujubaksa@gmail.com   |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC.

FOR: Cianni Kwon

BROKER: **E-Trade** 

Account #: XXX-XX5214-204

1) TRANSACTIONS: PURCHASES

**TOTAL SHARES: 2018** 

TOTAL DOLLAR AMOUNT INVESTED: \$5,669.82

| MMATF | Purchase   | Number of shares | Purchase price | Amount in  |
|-------|------------|------------------|----------------|------------|
|       | date       | purchased        | per share      | dollars    |
|       | 02/26/2021 | 1000             | \$2.676900     | \$2,676.90 |
|       | 03/03/2021 | 1018             | \$2.940000     | \$2,992.92 |
| MMATF |            |                  |                |            |
| Total | •          | 2018             | \$2.8096       | \$5,669.82 |

# 2) TOTAL NUMBER OF SHARES FROM MERGER BETWEEN MMATF & TRCH: 2018x1.845=3723.21

| MMATF  | Date       | Number of shares | Purchase price | Amount in |
|--------|------------|------------------|----------------|-----------|
|        |            |                  | per share      | dollars   |
| Merger | 07/07/2021 | 3723             | \$0.00         | \$0.00    |

Broker: Vanguard
Account #: XXXX8541

#### 1) SHARES RECEIVED FROM MMATF & TRCH MERGER

| MMATF  | Date       | Number of shares | Purchase price per share |        |
|--------|------------|------------------|--------------------------|--------|
| Merger | 06/28/2021 | 1500             | \$0.00                   | \$0.00 |

Broker: Webull Financial, LLC

Account #: XXX-XXX50-13

### 1) SHARES RECEIVED FROM MMATF & TRCH MERGER

| MMATF  | Date       | Number of shares | Purchase price |        |
|--------|------------|------------------|----------------|--------|
|        |            |                  | per share      | · ·    |
| Merger | 07/08/2021 | 2857             | \$0.00         | \$0.00 |

**Total amount of member interest:** 3723+1500+2857**=8080** 



Account Number: 4936-4029

Statement Period: July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

| OTHER ACTIVITY | 0 | TH | IER | A | СТ | IV | IΤ | Υ |  |
|----------------|---|----|-----|---|----|----|----|---|--|
|----------------|---|----|-----|---|----|----|----|---|--|

| DATE DESCRIPTION SYMBOL/ TRANSACTION QUANTITY PRICE CUSIP TYPE                   | AMOUNT<br>DEBITED  | AMOUNT<br>CREDITED  |
|--|--|---|
| 07/07/21 ***METAMATERIAL INC 59134F101 Fee<br>COM<br>MANDATORY REORG FEE CHARGED | 38:00  |   |
| 07/07/21 ***METAMATERIAL INC 59134F101 Merger -2,018                             | ించికోంది. ముందులో కెటిట్లులు సముద్ది సాయాన్ను కెటి ఆర్ స్ట్రి ప్రేమ్ సిట్ కెటి కెట్టికి మే తెలికి | - AMPANA TANÀNGANA AMPANA BUMBANTAN BUTAN |
| COM<br>STOCK MERGER @ 1.845  |  |   |
| INTO 59134N104<br>07/07/21 META MATLS INC MMAT Merger 3,723                      |  |   |
| COMMON STOCK<br>SHRS RECEIVED THRU MERGER  |  |   |
| 07/12/21 META MATLS INC MMAT Cash-in-Lieu COMMON STOCK                           | THE ST WITH BUT ST OF STATE OF STATES AND                      | 1.23  |
| CIL ON 0.21000@ 5.87110  |  |   |
| TOTAL OTHER ACTIVITY   | \$38.00  | \$1.23  |
| NET OTHER ACTIVITY   | \$36.77  |   |

## **Vanguard**°

Individual brokerage account—541

Client Services: 800-662-2739

Cianni Kwon

#### Account activity for Vanguard Brokerage Account -53468541 continued

#### **Completed transactions**

| Settlement | Trade | •      |                                       |                     |              |             | (            | Commissions    |        |
|------------|-------|--------|---------------------------------------|---------------------|--------------|-------------|--------------|----------------|--------|
| date       | date  | Symbol | Name                                  | Transaction type    | Account type | Quantity    | Price        | & fees         | Amount |
| 06/28      | 06/28 | MMAT   | META MATERIALS INC<br>REVERSE SPLIT   | Reverse stock split | Cash         | 1,500.0000  | -            |                | \$0.00 |
|            |       |        |                                       |                     |              | 0.000.0000  |              | _ <del>-</del> |        |
| 06/28      | 06/28 |        | TORCHLIGHT ENERGY CHG<br>RESOURCE INC | Reverse stock split | Cash         | -3,000.0000 | <del>-</del> | -              | 0.00   |

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER

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5MY-56450-13 RR WEA

AS OF 07/07/21 CUSIP: 59134N203

CUSIP: 483709101

KANDI TECHNOLGIES GROUP INC

## Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

1,846.15

#### **CIANNI KWON**

**ACCOUNT ACTIVITY** 

07/28/21

SOLD

| PESCRIPTION                    | SYMBOL/<br>CUSIP | ACCOUNT<br>TYPE | QUANTITY     | PRICE         | MARKET<br>VALUE | LAST PERIOD'S<br>MARKET VALUE | % CHANGE | EST. ANNUAL<br>INCOME | % OF TOTAL PORTFOLIO |
|--------------------------------|------------------|-----------------|--------------|---------------|-----------------|-------------------------------|----------|-----------------------|----------------------|
| EQUITIES / OPTIONS             |                  |                 |              |               |                 |                               |          | •                     |                      |
|                                |                  |                 |              |               |                 |                               |          |                       |                      |
| META MATLS INC<br>COMMON STOCK | MMAT             | С               | 2,857        | 3.50          | 9,999.50        | 21,398.93                     | -53      |                       | 82.073               |
| META MATLS INC<br>PFD SER A    | 59134N203        | С               | 5,714        | Not Available |                 |                               | N/A      |                       | N/A                  |
| Total Equities                 |                  |                 | <del>-</del> |               | \$12,183.68     |                               |          |                       | 100.000%             |
| TOTAL PRICED PORTFOLIO         |                  |                 |              |               | \$12,183.68     |                               |          |                       |                      |

#### ACCOUNT DATE DESCRIPTION QUANTITY TRANSACTION TYPE PRICE DEBIT CREDIT **BUY / SELL TRANSACTIONS** BOUGHT 07/08/21 C 5,714 META MATLS INC PFD SER A SPINOFF ON 5714 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21

340

5.43